

## Message Text

LIMITED OFFICIAL USE

PAGE 01 CASABL 00652 131144Z

46

ACTION NEA-10

INFO OCT-01 ISO-00 OPIC-03 XMB-02 EB-07 TRSE-00 AID-05

OMB-01 L-03 CIEP-01 CIAE-00 INR-07 NSAE-00 /040 W

----- 050606

R 131005Z AUG 75

FM AMCONSUL CASABLANCA

TO SECSTATE WASHDC 3659

INFO AMEMBASSY RABAT

USDOC WASHDC

LIMITED OFFICIAL USE CASABLANCA 0652

STATE PASS OPIC, EXIMBANK

E.O. 11652: N/A

TAGS: EFIN MO

SUBJ: GOM BORROWING IN EUROMARKET

REF: CASABLANCA 0530 (NOTAL)

1. MANAGER OF FNCB HAS INFORMED US THAT ARRANGEMENTS ATTENDANT TO GOM EUROCURRENCY LOAN FOR DOLS 200 MILLION ARE 95 PERCENT COMPLETED, AND SIGNING OF LOAN AGREEMENT IS SCHEDULED FOR AUG 23 IN RABAT. LOAN IS REPAYABLE IN SEVEN YEARS WHICH INCLUDES TWO OR THREE YEAR GRACE PERIOD AT RATE OF ONE AND FIVE-EIGHTHS PERCENT OVER LIBOR.

2. PARTICIPATING BANKS WHICH CONSTITUTES LOAN MANAGEMENT GROUP ARE: FNCB, UNION DE BANQUE ARAB & FRANCAIS, LIBYAN ARAB FOREIGN BANK, KUWAIT FOREIGN TRADING CONTRACTING & INVESTMENT CO., BANQUE NATIONALE DE PARIS, CHASE MANHATTAN LTD., BANKERS TRUST, AND EUROPEAN AMERICAN BANKING CORP.. OF THIS GROUP, FNCB, UNION AND CHASE ARE EACH DOLS 25 MILLION CONTRIBUTORS.  
FISHER

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** EURODOLLAR MARKET, BANK LOANS, CURRENCIES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 AUG 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** RowellE0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975CASABL00652  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750279-0742  
**From:** CASABLANCA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750854/aaaabvae.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION NEA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 CASABLANCA 530  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** RowellE0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 22 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <22 MAY 2003 by ShawDG>; RELEASED <22 MAY 2003 by ShawDG>; APPROVED <06 OCT 2003 by RowellE0>  
**Review Markings:**  

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GOM BORROWING IN EUROMARKET  
**TAGS:** EFIN, MO  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006